

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02564A

FL PRADO WATER CO
P.O. BOX 5450
Yuma AZ 85366

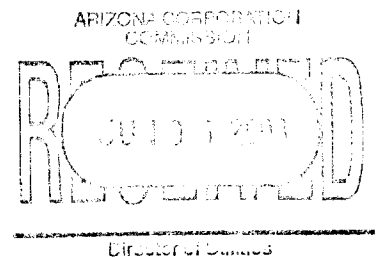
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ANNUAL REPORT

*Entered
6-5-03
Cym.*

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

Ann04	02
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OK

COMPANY INFORMATION

Company Name (Business Name) <u>EL PRADO WATER CO</u>		
Mailing Address <u>PO BOX 5450</u>		
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85366</u> (Zip)
<u>928 341 9685</u> Telephone No. (Include Area Code)	<u>928 341 9196</u> Fax No. (Include Area Code)	<u>928 920 2994</u> Pager/Cell No. (Include Area Code)
Email Address <u>EL PRADO WATERCO@AOL.COM</u>		
Local Office Mailing Address <u>Same</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

Management Contact: <u>Nancy Miller</u>			<u>owner</u> (Title)
<u>P.O. BOX 5450</u> (Street)	<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85366</u> (Zip)
<u>Yuma</u> Telephone No. (Include Area Code)	<u>928 341 9685</u> Fax No. (Include Area Code)	<u>928 920 2994</u> Pager/Cell No. (Include Area Code)	
Email Address <u></u>			
On Site Manager: <u>Same</u>			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u></u>			

Statutory Agent: Nancy Miller
 (Name)
Same
 (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
 (Name)

 (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME EL PRADO WATER CO**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	100,000		10,000
304	Structures and Improvements	2,100	1800	300
307	Wells and Springs	20,500	20400	100
311	Pumping Equipment	4500	3500	1000
320	Water Treatment Equipment	700	500	200
330	Distribution Reservoirs and Standpipes	5000	4000	1000
331	Transmission and Distribution Mains	40000	30000	10000
333	Services	10000	8000	2000
334	Meters and Meter Installations	7420	5400	2020
335	Hydrants	2720	2000	720
336	Backflow Prevention Devices	2000	1500	500
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4000	3800	200
341	Transportation Equipment	5400	4800	600
343	Tools, Shop and Garage Equipment	1500	1350	150
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	115 870	87050	28790

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

EL PRADO WATER CO

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10 000		
304	Structures and Improvements	2100		
307	Wells and Springs	20500		
311	Pumping Equipment	4500		
320	Water Treatment Equipment	700	2.5	1750
330	Distribution Reservoirs and Standpipes	5000		
331	Transmission and Distribution Mains	40 000	5	2000
333	Services	10 000		
334	Meters and Meter Installations	7420	4	296
335	Hydrants	2720		
336	Backflow Prevention Devices	2000		
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4000	5	200
341	Transportation Equipment	5400		
343	Tools, Shop and Garage Equipment	1500	2.5	37.50
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	115870		2500

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME EL PRADO WATER CO

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 124.00	\$ 98.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 124.00	\$ 98.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 41617.00	\$ 34 117.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2500.00	2500.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$39117.00	\$36617.00
	TOTAL ASSETS	\$4231.00	\$36715 ²⁵

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

2002

COMPANY NAME EL PRADO WATER CO**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	54	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 54091.00	\$ 47977.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 54091.00	\$ 47977.00
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 54091.00	\$ 47,977.00

COMPANY NAME EL PRADO WATER CO**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 49,243.16	\$ 43,164.00
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 49,243.16	\$ 43,164.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 24,72.00	\$
610	Purchased Water	98.32	
615	Purchased Power	3248.35	2908.00
618	Chemicals	465.87	4120.00
620	Repairs and Maintenance	3553.08	4296.00
621	Office Supplies and Expense	8150.00	5426.00
630	Outside Services	2950.00	3191.00
635	Water Testing	4828.95	2149.00
641	Rents	6190.00	6657.00
650	Transportation Expenses	2200.00	861.00
657	Insurance - General Liability	2330.54	734
659	Insurance - Health and Life	2000.00	
666	Regulatory Commission Expense - Rate Case	415.00	45.00
675	Miscellaneous Expense	4863.69	
403	Depreciation Expense	2500.00	
408	Taxes Other Than Income		3064.00
408.11	Property Taxes	2850.95	
409	Income Tax	170.00	79.00
	TOTAL OPERATING EXPENSES	\$	\$ 42,861.00
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	N/A	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$	\$ 303.00

2002

COMPANY NAME EL PRADO WATER CO

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	03/94			
Source of Loan	NOTE			
ACC Decision No.				
Reason for Loan	mortgage			
Dollar Amount Issued	\$ 100,000	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	2009			
Interest Rate	7%			
Current Year Interest	\$ 3592.73	\$	\$	\$
Current Year Principle	\$ 6114.61	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

2002


COMPANY NAME EL PRADO WATER CO


WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
506448	5	125		8	250	
518904	7.5	150		8	250	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		3000	1
		4000	1

2002

COMPANY NAME EL PRADO WATER CO

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	124
3/4	
1	1
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Rock covering pressure tanks

OTHER:

fenced

2002

COMPANY NAME: EL PRADO WATER CO

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	133	770,000	776,406
FEBRUARY	136	720,000	727,781
MARCH	135	733,936	734,016
APRIL	132	756,558	771,778
MAY	132	697,126	710,176
JUNE	133	707,195	725,125
JULY	133	721,164	753,724
AUGUST	133	801,290	835,540
SEPTEMBER	135	803,400	836,610
OCTOBER	132	772,261	795,311
NOVEMBER	138	680,182	695,502
DECEMBER	128	829,668	860,828
TOTAL		N/A	
8992780 cws			

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (☒) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (☒) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.01 mg/l
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME EL PRADO WATER CO YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 2 863.42

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME EL PRADO WATER CO

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

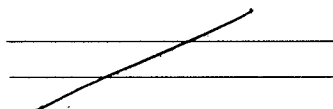
Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability43164.00
29.00State Taxable Income Reported
Estimated or Actual State Tax Liability43164.00
50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances



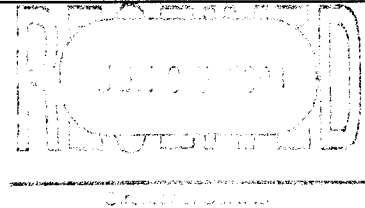
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

AG Miller
SIGNATUREApril 1 2003
DATENancy J. Miller
PRINTED NAMEOwner
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**VERIFICATION**

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
YUMA
NAME (OWNER OR OFFICIAL) TITLE
NANCY J. MILLER Owner
COMPANY NAME
EL PRADO WATER CO.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$43,164.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Nancy J. Miller 928 341 9685

Marilyn Robinson
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd DAY OF

(SEAL)



MARILYN ROBINSON
Notary Public, Yuma Co., AZ
My Comm. Expires June 27, 2006

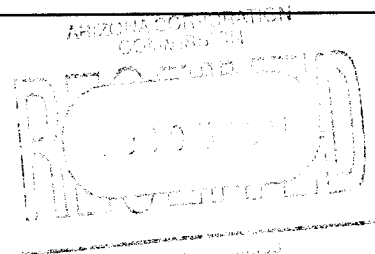
MY COMMISSION EXPIRES

6/27/06

COUNTY NAME
Yuma
MONTH
June
20 <u>03</u>

Marilyn Robinson
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>NANCY MILLER</u>	TITLE <u>owner</u>
COMPANY NAME <u>EL PRADO WATER CO</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$43,164.00</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3755.27
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Nancy Miller
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

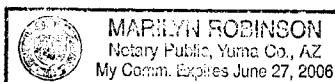
THIS

June 3rd

DAY OF 2003

NOTARY PUBLIC NAME <u>MARILYN ROBINSON</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>June 3</u>	YEAR <u>2003</u>

(SEAL)



MY COMMISSION EXPIRES 6/27/06

X Marilyn Robinson
SIGNATURE OF NOTARY PUBLIC

OFFICE OF YUMA COUNTY TREASURER
NOTICE OF DELINQUENT TAXES
06/01/02

PARCEL #
0122 920-30-122- -

As of this date, there are delinquent real property taxes due on the above listed parcel as follows:

Tax Year	Tax Amount	Penalty	Interest	Total
2001	1,431.71	.00	38.18	1,469.89
Total:	1,431.71	.00	38.18	1,469.89

If payment has been made,

gal: TOTAL VALUE OF DPEF
108-26-007-B

FRITZ
CO. TREASURER
10 MAIDEN LN STE. C
AZ 85364

ADD WATER CO INC
X 5450
AZ 85366

RECEIPT

2001 2ND HALF COUPON

14920301220052001

IF DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE IN
INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
LESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND HALF COUPON

2ND HALF PAY

IF HALF TAXES DELINQUENT AFTER MAY 1, 2



14920301220052001

YUMA AZ

85366

Treasurer
Aren S. Fritz
10 MAIDEN LANE
YUMA, ARIZONA 85364

EL PRADO WATER COMPANY
P. O. BOX 5450
YUMA, AZ 85366

DATE June 17 2002

2457

91-527 2087
1221
880754998

Wells Fargo Bank Arizona, N.A.
1 E. 16th St.
Yuma, AZ 85364
www.wellsfargo.com

WELLS FARGO

MEMO 920-30-122

112210527810808754998

2457

INTER

2457

2457

EL PRADO WATER COMPANY
P. O. BOX 5450
YUMA, AZ 85366

91-527 2087
1221
0808754998

2371

DATE

Dec 19 2001

PAY TO THE
ORDER OF

Yuma County Treasurer

\$ 1469.89

One thousand four sixty nine and 89/100

DOLLARS



Security Features
Included
Details on Back



Wells Fargo Bank Arizona, N.A.
1 E. 16th St.
Yuma, AZ 85364
www.wellsfargo.com

MEMO

900-30-122

Randy Miller

MP

1221052780808754998 2371

KAREN FRITZ
YUMA CO. TREASURER
410 MAIDEN LN STE. C
YUMA AZ 85364

EL PRADO WATER CO INC
PO BOX 5450
YUMA AZ 85366

TAX ROLL NUMBER	65986
PARCEL IDENTIFICATION	920-30-122 5
TAX AREA CODE	0122

RECEIPT REQUESTED ()

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1ST HALF COUPON

1469.89

TO PAY 1ST HALF ONLY	PAY	1,431.71
TO PAY FULL YEAR TAX	PAY	2,863.42

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2001



1492030122005200100000143171